

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF MARYLAND

In re: Judia Herrington
(Name)Case No. 12-2-1985
Chapter 13

INTERIM BUSINESS REPORT FOR THE MONTH OF

November 2014(Do not include personal household expenses. Include only business expenses.)

A. Starting cash position (cash + bank balance)

2408.28B. Profit or Loss for the Month
INCOME:

1.	Gross receipts or sales	<u>3300</u>
2.	Cost of goods or services:	
	(a) Purchases	<u>—</u>
	(b) Cost of labor	<u>—</u>
	(Do not include employee wages)	
	(c) Materials and supplies	<u>250</u>
3.	Gross profit (subtract line 2 from 1)	<u>3050</u>
4.	Other income (specify)	
5.	Gross income (add lines 3 and 4)	<u>3050</u>

EXPENSES:

6.	Property rent	<u>—</u>
7.	Employee wages (excluding debtor)	<u>—</u>
8.	Debtor's compensation	<u>—</u>
9.	Employee benefits	<u>—</u>
10.	Equipment lease payments	<u>—</u>
11.	Secured debt payments	<u>605</u>
12.	Supplies (not included in 2(c))	<u>100</u>
13.	Utilities	<u>500</u>
14.	Repairs and maintenance	<u>500</u>
15.	Advertising	<u>25</u>
16.	Professional fees (specify)	
17.	Insurance:	
	(a) Liability	<u>—</u>
	(b) Property	<u>—</u>
	(c) Vehicle	<u>—</u>
	(d) Worker's compensation	<u>—</u>
18.	Taxes:	
	(a) Payroll	<u>—</u>
	(b) Sales	<u>—</u>
	(c) Other (specify) <u>est</u>	<u>400</u>
19.	Other expenses (specify)	<u>600</u>
20.	Total expenses (add lines 6 through 19)	<u>2730</u>

TOTAL PROFIT OR LOSS (subtract line 20 from line 5)

320

C. Ending cash position (A + B - C)

1723.01

I/We declare under penalty of perjury that the foregoing information is true and correct.

Date: 12/19/14Debtor(s) Judia Herrington

FILED

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DISTRICT OF MARYLAND
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SUNTRUST BANK
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12/11/2014

Account Statement

SUNTRUST

Withdrawals/ Debits	Date Paid	Amount	Description
	11/19	344.00	ELECTRONIC/ACH DEBIT WASH SUBUR SANI ONLINE PMT CKF753253041NEG
	11/19	37.75	CHECK CARD PURCHASE AVP*AVON PRODUCTS YAN 513-551-2866 DE TR DATE 11/17
	11/20	76.95	POINT OF SALE DEBIT BJ WHOLES 1781 Capital HighMD BJ020707 TR DATE 11/20
	11/24	225.00	ELECTRONIC/ACH DEBIT VERIZON PaymentONE 000772780134
	11/24	74.95	CHECK CARD PURCHASE CHEGG *EDUCATION SVC WWW.CHEGG.COMCA TR DATE 11/21
	11/24	23.06	POINT OF SALE DEBIT SAVE A LOT #527 TEMPLE HILLS MD 27864801 TR DATE 11/24
	11/24	30.27	POINT OF SALE DEBIT BJ'S FUEL 1781 Capital HighMD BJ920706 TR DATE 11/22
	11/25	41.14	POINT OF SALE DEBIT SAMSCLUB #8855 WALDORF MD 24865501 TR DATE 11/25
	11/28	41.41	CHECK CARD PURCHASE SNACK SHACK CAPITOL HGTS MD TR DATE 11/24
	12/01	1,851.77	ELECTRONIC/ACH DEBIT WF HOME MTG AUTO PAY 0199380833
	12/01	27.43	POINT OF SALE DEBIT BJ'S FUEL 1781 Capital HighMD BJ920711 TR DATE 11/30
	12/01	44.84	POINT OF SALE DEBIT SAVE-A-LOT #533 FORESTVILLE MD 02047401 TR DATE 12/01
	12/03	77.84	ELECTRONIC/ACH DEBIT AXA EQUITABLE INS. 088080502JH
	12/03	50.00	CHECK CARD PURCHASE AVP*AVON PRODUCTS IN 513-551-2866 DE TR DATE 12/01
	12/03	9.99	RECURRING CHECK CARD PURCHASE AOL* SERVICE 800-827-8384 NY TR DATE 12/02
	12/08	150.00	ELECTRONIC/ACH DEBIT Pepco UTILITYPMT 3705586018
	12/08	62.04	CHECK CARD PURCHASE SNACK SHACK CAPITOL HGTS MD TR DATE 12/03
	12/08	28.82	POINT OF SALE DEBIT BJ'S FUEL 1781 Capital HighMD BJ920709 TR DATE 12/06
	12/08	74.05	POINT OF SALE DEBIT USPS 231420079 CAPITOL HEIGHMD 28922897 TR DATE 12/08
	12/09	220.00	ELECTRONIC/ACH DEBIT VERIZON PaymentONE 000772780134

Withdrawals/Debits: 26

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/14	2,494.69	2,494.69	11/28	3,657.65	3,657.65
	11/17	2,395.00	2,395.00	12/01	1,445.73	1,078.73
	11/18	2,320.23	2,320.23	12/02	1,445.73	1,445.73
	11/19	1,663.48	1,663.48	12/03	1,807.90	1,807.90
	11/20	1,586.53	1,586.53	12/08	1,442.99	1,442.99
	11/24	1,758.20	1,758.20	12/09	1,222.99	1,222.99
	11/25	1,717.06	1,717.06	12/11	1,723.01	1,723.01
	11/26	3,199.06	3,199.06			

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12/11/2014

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Account Statement

JUDIA FAY HERRINGTON
4721 QUADRANT ST
CAPITOL HEIGHTS MD 20743-5267

Questions? Please call
1-800-786-8787

PLEASE SEE THE ENCLOSED PRIVACY NOTICE THAT DETAILS SUNTRUST'S COMMITMENT TO SAFEGUARDING YOUR PERSONAL INFORMATION.

Account Summary	Account Type	Account Number	Statement Period
	INTEREST CHECKING	5067	11/14/2014 - 12/11/2014

Description	Amount	Description	Amount
Beginning Balance	\$2,408.28	Average Balance	\$2,092.79
Deposits/Credits	\$4,049.59	Average Collected Balance	\$2,079.88
Checks	\$785.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$3,839.86	Annual Percentage Yield Earned	.01%
Ending Balance	\$1,723.01	Interest Paid Year to Date	\$.18

Deposits/Credits	Date	Amount	Description
	11/14	125.50	ELECTRONIC/ACH CREDIT LOCAL 108 RETIRE PLAN PMT 25461200
	11/24	74.95	CHECK CARD CREDIT CHEGG *EDUCATION SVC TR DATE 11/22 WWW.CHEGG.COMCA
	11/24	500.00	DEPOSIT
	11/26	1,482.00	ELECTRONIC/ACH CREDIT SSA TREAS 310 XXSOC SEC *****5583A SSA
	11/28	500.00	DEPOSIT
	12/01	367.12	DEPOSIT
	12/03	500.00	DEPOSIT
	12/11	.02	INTEREST PAID THIS STATEMENT THRU 12/11
	12/11	500.00	DEPOSIT

Deposits/Credits: 9 Total Items Deposited: 4

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	257	40.00	11/17	259	605.00	12/01	261	50.00	12/08
	258	50.00	11/24	260	50.00	12/01			

Checks: 5

Withdrawals/Debits	Date Paid	Amount	Description
	11/14	39.09	POINT OF SALE DEBIT BJ'S FUEL 1781 Capital Heights MD BJ920704 TR DATE 11/14
	11/17	39.69	CHECK CARD PURCHASE SNACK SHACK CAPITOL HGTS MD TR DATE 11/13
	11/17	20.00	RECURRING CHECK CARD PURCHASE THE GOLD REFINERY, LLC 5103435313 MI TR DATE 11/13
	11/18	46.51	CHECK CARD PURCHASE IHOP CAPITOL HEIGHTS CAPITOL HEIGHTS MD TR DATE 11/14
	11/18	28.26	POINT OF SALE DEBIT ALDI 71025 06246010025 DISTRICT HEIGHTS MD 90140205 TR DATE 11/18
	11/19	275.00	ELECTRONIC/ACH DEBIT VZW WIRELESS VE VZW WEBPAY 3601045

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